

# VII-2 Labor Distribution Control Table - MyCalPAYS

The CALSTARS labor distribution process allocates the actual Personal Services costs each month as supplied by the State Controller's Office (SCO) MyCalPAYS system. The actual payroll costs including overtime as *posted* by the SCO are charged to department accounts. Labor hours as posted by the SCO are also available for charging.

The system features and accounts selected in distributing payroll costs and hour charges are controlled by the department through the:

- ✦ Labor Distribution Control – MyCalPAYS (LC) Table
- ✦ Employee Master – MyCalPAYS (EM) Table
- ✦ Timesheet – MyCalPAYS (TS) Table.

The purpose of this subchapter is to provide guidelines on the use of the MyCalPAYS LC Table. The MyCalPAYS EM Table is discussed in Chapter VII-3. The Timesheet Table is discussed in Chapter VII-4.

The MyCalPAYS LC Table is the foundation for the automated recording of Personal Services costs and data from the SCO Payroll System into CALSTARS. The MyCalPAYS LC Table serves the following functions:

- ✦ Specifies the accounts to be used in the automated labor distribution process.
- ✦ Specifies if statistics, based on labor hours, are built that can be used in the cost allocation process.
- ✦ Specifies if the SCO Payroll records are stored to create Payroll Adjustment record for the Timesheet Adjustment Process.

## STRUCTURE

The MyCalPAYS LC Table specifies the department accounts and features to be used in the labor distribution process by funding fiscal year (FFY). Because Personal Services costs are incurred in the current fiscal year and may be adjusted in either of the two prior fiscal years, MyCalPAYS LC Tables must be established for the current FFY and the two previous FFYs.

## RELATIONSHIP TO OTHER TABLES

The Organization Control (OC) Table, Index Code (IC) Table, Program Cost Account (PCA) Table, and several Descriptor Tables are used to validate most of the data elements during update of the MyCalPAYS LC Table. The MyCalPAYS LC Table must be established prior to the MyCalPAYS EM Table.

## INPUT CODING

A listing of the fields contained on the Labor Control Entry – MyCalPAYS screen and/or on the activity reports is shown in Exhibit VII-2-1. It includes explanations of the fields as well as coding instructions for data entry.

Data entered on the Labor Control Entry – MyCalPAYS screen is keyed from the Labor Control - MyCalPAYS Table Entry Form (CALSTARS 40M). The form, shown in Exhibit VII-2-2, is formatted the same as the Entry screen and is available at <http://www.dof.ca.gov/accounting/calstars/forms/>.

All table maintenance must be recorded on the Table Maintenance Control Log (CALSTARS 20) as described in the *Table Maintenance Log* section of Volume 2, Chapter IV.

**LABOR CONTROL ENTRY SCREEN - MYCALPAYS**

The Entry screen shown here is available through Command **I.7.1.1**

```

9990 I.7.1.1: Labor Control Entry Screen - MyCalPAYS          05-11-2011 03:58 PM

Function:  _ (A=Add, C=Change, D=Delete, P=Print Table, R=Recall Maint/Print)
          (V=View, W=Print Rec)

FFY:  _____

          AGENCY OBJECT: OT>  _ SDOT>  _ SCO-STATS>  _ TS-STATS>  _

          INDICATORS: STATISTICS>  _ OT CODING>  _ PAYROLL>  _

          OD> AO>                                INDX>  PCA>

OASDI      :  _ _ _ _ _ SUPPLEMENTAL :  _ _ _ _ _
RETIREMENT:  _ _ _ _ _ UNDISTRIBUTED:  _ _ _ _ _
HEALTH     :  _ _ _ _ _
DENTAL     :  _ _ _ _ _
LIFE       :  _ _ _ _ _
VISION     :  _ _ _ _ _
MEDICARE   :  _ _ _ _ _
OTHER      :  _ _ _ _ _

Command:  _____ LP DATE:
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
          Help  Retrn Quit  Log                               Bkwrđ Frwrđ Clear                               Main

```

All Labor Distribution Control - MyCalPAYS Table maintenance, **A=Add**, **C=Change**, **D=Delete**, **P=Print Table**, **R=Recall Maintenance/Print**, **V=View**, and **W=Print Record**, can be performed from the Entry screen.

**LABOR CONTROL ACTIVITY LOG SCREEN - MYCALPAYS**

The Activity Log screen provides a historical log of all activity performed. The screen is displayed when the **F4=Log** key on the Entry screen is pressed.

```

9990 Labor Control - Activity Log - MyCalPAYS                05-11-2011 04:03 PM

Sort:  D (D=Date/Time, U=UserID, K=FFY)
-----Go To----- -Go To-- Go To
      DATE      TIME      USERID  FFY
F
-  -----
C  05-06-2011 03:59 PM  CSMCTTT  2010
C  05-05-2011 09:50 AM  CSMCPAY  2010
C  04-08-2011 11:01 AM  CSMCPAY  2010
C  04-07-2011 02:44 PM  CSMCPAY  2010
A  04-06-2011 12:57 PM  CSMCPAY  2009
C  04-01-2011 11:56 AM  CSMCPAY  2010
C  04-01-2011 11:55 AM  CSMCPAY  2010
C  04-01-2011 11:55 AM  CSMCPAY  2010
A  01-10-2011 01:30 PM  CSMCPAY  2010
                                *** End of Data ***

Command:  _____
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
          Help  Retrn Quit          Dtail          Bkwrđ Frwrđ                               Main

```

If the Entry screen is blank when **F4** is pressed the list of activity records is sorted by date. The records are displayed in descending order beginning with the most recent activity performed. A **D** is displayed in the Sort field, and the Date/Time columns are displayed in white to indicate Date/Time as the sort order.

If a record is displayed on the Entry screen when **F4** is pressed the list of activity records is sorted by FFY. The records are displayed by FFY in ascending order beginning with the FFY of the record previously on the Entry screen. If there are multiple activity records for the same FFY, those records are displayed by Date/Time with the most recent transaction on top. The Sort field displays a **K**, and the FFY column is displayed in white to indicate FFY as the sort order.

Activity records may be re-sorted by keying a **D**=Date/Time, **U**=UserID, or **K**=FFY in the Sort field. For example, when **U**=UserID is keyed, the records are displayed in ascending order by UserID.

To search for a specific record(s), key a Date/Time, UserID or FFY in the 'Go To' fields available below the Sort field. The first record matching the selection criteria displays on the first line, and the records are re-sorted according to the search field used. If multiple matching records are found, the matching records are displayed by Date/Time with the most recent transaction on top. If no matching record is found, the next sequential record is displayed according to the search field used.

Although all MyCalPAYS LC Table records can be viewed on the MyCalPAYS LC Entry screen, only the most recent activity records can be viewed on the Log screen. Each year on March 31 records older than three years are purged.

### LOG DETAIL SCREEN – MYCALPAYS

The Log Detail screen displays the maintenance activity for a selected record. The Log Detail screen is accessed from the Activity Log screen. To view a maintenance record, place the cursor on any record line and press **F5**=Dtail.

```

9990 Labor Control Log Detail - Date/Time Order - MyCalPAYS 05-11-2011 04:06 PM

Function: C  DATE: 05-06-2011  TIME: 03:59:07 PM  USERID: CSMCTTT

FFY: 2010
      AGENCY OBJECT: OT:      SDOT:      SCO-STATS:      TS-STATS: 01

      INDICATORS: STATISTICS: T  OT CODING: Y  PAYROLL: Y

      OD  AO      INDX  PCA
OASDI   : 103      SUPPLEMENTAL : 0260  10000
RETIREMENT: 106      UNDISTRIBUTED:      10000
HEALTH   : 105
DENTAL   : 104
LIFE     : 135
VISION   : 136
MEDICARE : 137
OTHER    : 134

Command: _____ LP DATE: 05-06-2011
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help  Retrn Quit      Bkwrdr Frwrdr      Main

```

Note that the Function as well as the entire maintenance record is displayed. For Change maintenance transactions, the changed fields are highlighted.

The F7 and F8 keys are used to scroll through the maintenance records. The sort specified on the Activity Log screen is maintained when scrolling through the Log Detail records.

## TABLE MAINTENANCE FUNCTIONS

The following functions (except some **P**) are performed online for an immediate update. Updated records are ready for use as soon as they are successfully entered.

### A=Add

Key **A** in the Function field, the FFY and the appropriate values in the informational element fields to **Add** a record to the MyCalPAYS LC Table. When all data is entered on the screen, press **Enter**. If the transaction passes all online edits, the MyCalPAYS LC File is updated. A fresh screen is displayed with blank data fields, and a message confirming that the MyCalPAYS LC Table record was added successfully is displayed at the bottom of the screen.

### C= Change

To **Change** a record, the record must first be displayed on the screen. To display a record and make a change, choose one of the following options:

- (1) Scroll through the records using the **F7** and **F8** keys, and key **C** in the Function field of the desired record.

- (2) Key **V** in the Function field, the appropriate value in the FFY field, and press **Enter** to **View** a record. Key **C** in the Function field.
- (3) Key **C** in the Function field, the appropriate value in the FFY field, and press **Enter**.

Key over the fields to be changed, and press **Enter**. When **Enter** is pressed, the MyCalPAYS LC record is displayed with the changes. A message confirming that the record was changed successfully is displayed at the bottom of the screen.

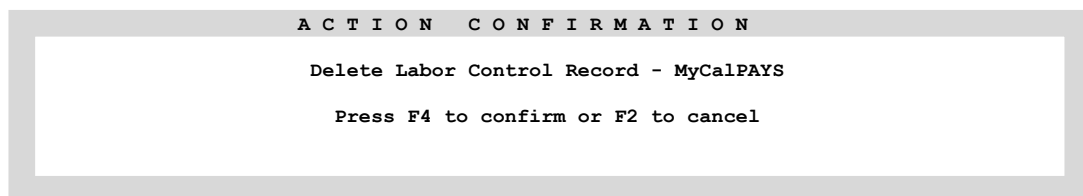
**Note:** To blank out (delete) information on input fields, use the delete key or the space bar.

### D=Delete

To **Delete** a record, choose one of the following options:

- (1) Scroll through the records using the **F7** and **F8** keys, key **D** in the Function field of the desired record, and press **Enter**.
- (2) Key **V** in the Function field, the appropriate value in the FFY field, and press **Enter** to **View** a record. Key **D** in the Function field, and press **Enter**.
- (3) Key **D** in the Function field, the appropriate value in the FFY field, and press **Enter**.

The record and the Action Confirmation pop-up screen are displayed. An example of the pop-up screen is shown here.



If **F4** is selected, the record is deleted immediately.

If **F2** is selected, the record remains in the MyCalPAYS LC Table.

A message confirming that the record was deleted successfully or that the **Delete** function was cancelled is displayed at the bottom of the screen. When either is selected, the record remains on the Entry screen, and the Function field is blank.

**P=Print Table**

The **Print Table** function provides agencies the option of generating an electronic report file of the Labor Control – MyCalPAYS (LC) Table Listing Report and/or printing the report. An example of the CSB500-2 report is displayed in Exhibit VII-2-4.

Key **P** in the function field, and press **Enter** to display the Print/Report File Selection pop-up screen.

```
Print/Report File Selection
Labor Control (LC) Table - MyCalPAYS

- Enter Destination:
  F=Report File only
    Report File: CS9990.CSI500-2.TBL-LM.IQ.D2110511.T1614063
  P=Printer Output and Report File
    Printer ID : CTP2      Report Class: Z      Report ID: ITBL
    Report File: CS9990.CSI500-2.TBL-LM.IQ.D2110511.T1614063
  O=Report Output after Labor Process
    Printer ID : CTP2      Report Class: A      Report ID: LABT

Press Enter to submit the request, or F2 to cancel
```

Key one of the following 3 options in the Destination field on the pop-up screen:

- F** – Immediately generates an electronic report file of the Labor Control - MyCalPAYS (LC) Table Listing Report (CSI500-2)
- P** – Immediately generates an electronic report file of the Labor Control - MyCalPAYS (LC) Table Listing Report (CSI500-2) **and** ROPES the Labor Control - MyCalPAYS (LC) Table Listing Report (CSI500-2) to an agency printer
- O** – ROPES the Labor Control - MyCalPAYS (LC) Table Listing Report (CSB500-2), including the current day's table maintenance, to an agency printer after the labor process is run.

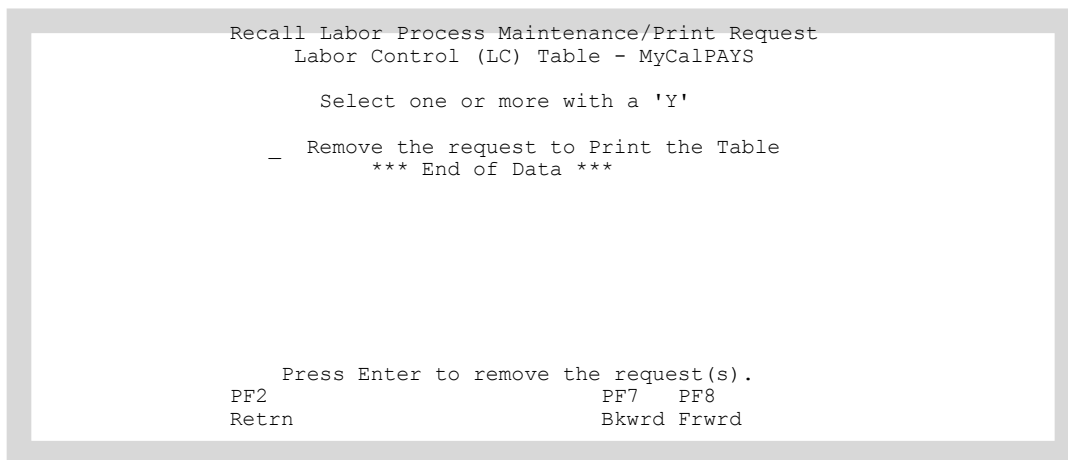
When **Enter** is pressed, a confirmation message is displayed at the bottom of the screen.

**Note:** The Print Output Destination is maintained by CALSTARS staff. To request a change, send an e-mail to [calstars@dof.ca.gov](mailto:calstars@dof.ca.gov). Include 'Report Routing' in the subject line.

**R=Recall Maintenance/Print**

The Recall function is used to delete MyCalPAYS LC Table maintenance before the Labor process is initiated. For this table, only print (option O) maintenance may be recalled.

Key **R** in the function field, and press **Enter** to display the Recall Labor Process Maintenance/Print Request pop-up screen. The FFY must be blank when **Enter** is pressed. Use **F2** to return to the Entry screen.



```
Recall Labor Process Maintenance/Print Request
Labor Control (LC) Table - MyCalPAYS

Select one or more with a 'Y'

- Remove the request to Print the Table
*** End of Data ***

Press Enter to remove the request(s).
PF2      PF7      PF8
Retrn    Bkwr    Frwr
```

Key **Y** in the field to the left of the desired print request(s), and press **Enter** to delete the request(s). A confirmation message is displayed at the bottom of the screen.

**V=View**

Key **V** in the Function field, the FFY, and press **Enter** to **View** a record. A confirmation message is displayed at the bottom of the screen.

**W=Print Record**

The **W** function immediately prints a single record report (CSI500-2) **and** generates a single record report file from the Labor Distribution Control - MyCalPAYS Table. The printed report is ROPED to the agency printer in the ITBL queue. The electronic report file naming convention is CSxxxx.CSI500-2.TBL-LM.IQ.Dcyymmdd.Thhmmss.

Key **W** in the Function field, the FFY, and press **Enter** to print the record and generate the report file. The record is displayed with a confirmation message at the bottom of the screen.



## FUNCTION (F) KEYS

The program function keys are used for online help, for efficient navigation to various online screens, for establishing defaults, and for clearing the screen. The following F keys are available for the Labor Distribution Control - MyCalPAYS Table screens:

**F1=Help** - The following two types of online help are available on pop-up screens:

- ❖ **Field look-up assistance** is available for fields that display a ">" (greater than) sign to the right of the field label. When the cursor is placed on any space within a field having a ">" and **F1** is pressed, a pop-up screen displays a list of the available values for that field. To locate a desired code, use the F7 and F8 keys to scroll through the listing or use the search option. To begin a search, enter a portion or all of a number or title in the fields at the top of the pop-up window and press Enter. To insert a code on the Entry screen, use the mouse or arrow keys to place the cursor on the row that includes the desired code. The code is automatically inserted on the Entry screen when Enter is pressed.
- ❖ **General text information** is available when the cursor is placed on the screen and **F1** is pressed. This does not apply for fields with look-up assistance.

**F2=Retrn** (Return) - Exits the present activity and displays the prior or higher order menu or screen. All data entered on the screen, but not accepted before exiting, is lost.

**F3=Quit** - Exits the present activity in preparation for CALSTARS logoff. An action confirmation pop-up screen will display to confirm the **Quit** action. Data entered on the screen, but not accepted for processing, remains on the screen if **F2** (resume) is selected. When **F3** is selected, the CALSTARS logoff is initiated. All data entered on the screen, but not accepted for processing, is lost.

**F4=Log** - Displays the Labor Control Log Activity screen.

**F5=Log Detail** - Displays the Labor Control Log Detail screen.

**F7=Bkwrđ** (Backward) - Go to the previous record (page of records).

**F8=Frwrđ** (Forward) - Go to the next record (page of records).

**F9=Clear** - Erases all keyed fields.

**F12=Main** - Go to the CALSTARS main menu. All data entered on the screen, but not accepted for processing, is lost.

## MYCALPAYS LC TABLE REPORTS

The following report is system generated:

- ✪ Labor Control - MyCalPAYS (LC) Table Activity Report (CSB500-1) - This report displays all transactions successfully entered online during the work day. It is produced during the labor process whenever online table maintenance has been completed. The report is displayed in Exhibit VII-2-3.

The following report is produced upon department request:

- ✪ Labor Control - MyCalPAYS (LC) Table Listing Report (CSB500-2/CSI500-2) - This report is produced when function **P**=Print Table or **W**=Print Rec (1 record only) is entered on the Labor Control Entry screen. The report is displayed in Exhibit VII-2-4.

**NOTE:** CSBnnn-n and CSInnn-n reports contain the same information and are identical in format. Therefore, only CSBnnn-n reports are displayed in the report examples.

The difference between the CSB and CSI reports is based on when the reports are generated. CSB reports are generated during CALSTARS nightly processing and, therefore, include all table maintenance performed up to the time at which nightly processing begins. CSI reports are generated immediately and include all maintenance performed up to the time at which the report is requested.

## CONTROL

The Labor Control - MyCalPAYS (LC) Table Activity Report (CSB500-1) should be reviewed to ensure that all maintenance was done correctly.

A control log and the activity reports should be maintained for the same amount of time as the accounting transactions they control.

EXHIBIT VII-2-1  
LABOR DISTRIBUTION CONTROL - MYCALPAYS TABLE AND REPORT FIELD DESCRIPTIONS

Data Element	Length	Contents
<b>Control Key:</b>		
ORGANIZATION CODE	4	The <b>Organization Code</b> is automatically displayed based on the signon used. It cannot be altered.
FUNDING FISCAL YEAR (FFY)	4	Enter the <b>Funding Fiscal Year</b> that identifies the year to which this record pertains.
<b>Informational Elements:</b>		
<b>Agency Object Classifications:</b>		<p>Defines Agency Objects for overtime (OT), shift differential overtime (SDOT), SCO statistics (SCO-STATS) and timesheet statistics (TS-STATS).</p> <p>The UCM does not distinguish between regular overtime and shift differential overtime, therefore, the MyCalPAYS LC Table provides for entry of Agency Object codes to identify these accounts separately.</p> <p>When timesheets are used, statistics transactions always require an agency object code to identify the statistical measure being recorded.</p> <p>All Agency Object codes must be defined in the D12 Descriptor Table. See Volume 2, Chapter IV-D12 for instructions on coding Descriptor Table entries.</p>
AO-OT	2	<b>Leave blank if regular overtime payments and shift overtime payments are <u>not</u> tracked separately.</b> Otherwise, enter the Agency Object for overtime payments (Object Detail=083).
AO-SDOT	2	<b>Leave blank if regular overtime payments and shift overtime payments are <u>not</u> tracked separately.</b> Otherwise, enter the Agency Object for shift differential overtime payments (Object Detail=083).
SCO-STATS	2	<b>Leave blank if the Statistics indicator = N or T.</b> Otherwise, enter the Agency Object to be used in SCO statistics transactions (Object Detail=998).
TS-STATS	2	<b>Leave blank if the Statistics indicator = N or S.</b> Otherwise, enter the Agency Object to be used in SCO statistics transactions (Object Detail=998).

EXHIBIT VII-2-1 (CONTINUED)  
LABOR DISTRIBUTION CONTROL - MYCALPAYS TABLE AND REPORT FIELD DESCRIPTIONS

Data Element	Length	Contents
<b>Indicators:</b>		
STATISTICS	1	<p><b>Enter a code to specify the types of statistics transactions to be generated:</b></p> <p><b>B</b> - Generate <b>both</b> SCO and Timesheet statistics  <b>S</b> - Generate <b>only SCO statistics</b>  <b>T</b> - Generate <b>only Timesheet statistics</b>  <b>N</b> - Do not generate statistics</p> <p><b>SCO statistics</b> reflect the proportional distribution of the hours reported by the SCO based upon the distribution of the hours on the timesheet.</p> <p><b>Timesheet statistics</b> reflect the actual hours recorded on the timesheet. The accounting classifications on the timesheet are used for both sets of statistics transactions.</p> <p><b>NOTE:</b> If timesheets are not used, only SCO statistics may be produced. These statistics contain the Home Base accounting classification elements from the MyCalPAYS EM Table.</p>
OVERTIME CODING (OT CODING)	1	<p><b>Enter a code to specify if overtime is being coded uniquely from regular time on the timesheet:</b></p> <p><b>Y</b> - Yes - Timesheets are used <b>and</b> overtime is coded uniquely from regular time.</p> <p><b>N</b> - No - Timesheets are not used, <b>or</b> if timesheets are used, overtime is not coded uniquely from regular time.</p>
PAYROLL RECORD	1	<p><b>Enter the code to specify whether the 'H=Add PT Rec' Function<sup>1/</sup> is allowed from the Adjustment Timesheet table screen.</b> (When Y is selected to enable the 'H' Function, the monthly SCO payroll records are saved in the Payroll Stored (PS) file to be used for creating Adjustment Payroll (PT) records for the labor distribution adjustment process. Blank is not allowed.</p> <p><b>Y</b> – Enable the 'H=Add PT Rec' Function and save SCO payroll records  <b>N</b> – Disable the 'H=Add PT Rec' Function and do not save SCO payroll records</p> <p><b>Note:</b> Setting the Payroll Record indicator to a 'Y' initiates the saving of the SCO payroll records from now to forward.</p> <p><sup>1/</sup>For more detail on the use of the 'H' Function, see Chapter VII-5, Adjustment Process.</p>

EXHIBIT VII-2-1 (CONTINUED)  
LABOR DISTRIBUTION CONTROL - MYCALPAYS TABLE AND REPORT FIELD DESCRIPTIONS

Data Element	Length	Contents
<b>Labor Distribution Payroll Accounts:</b>		To use the Labor Distribution process, the accounts below must be established in the MyCalPAYS LC and/or MyCalPAYS EM Tables.
<b>Benefits Object and Agency Object:</b>		These are the default Object Detail and Agency Object for charging Benefits. These values may be overridden by the MyCalPAYS EM File.
OASDI		<b>Code the OASDI Payroll account:</b>
OD	3	<b>Enter the Object Detail for the OASDI.</b>
AO	2	<i>(Optional)</i> <b>Enter the Agency Object for the OASDI.</b>
RETIREMENT	3	<b>Enter the Object Detail for RETIREMENT.</b>
	2	<i>(Optional)</i> <b>Enter the Agency Object for the RETIREMENT.</b>
HEALTH	3	<b>Enter the Object Detail for HEALTH.</b>
	2	<i>(Optional)</i> <b>Enter the Agency Object for the HEALTH.</b>
DENTAL	3	<b>Enter the Object Detail for DENTAL.</b>
	2	<i>(Optional)</i> <b>Enter the Agency Object for the DENTAL.</b>
LIFE	3	<b>Enter the Object Detail for LIFE.</b>
	2	<i>(Optional)</i> <b>Enter the Agency Object for the LIFE.</b>
VISION	3	<b>Enter the Object Detail for VISION.</b>
	2	<i>(Optional)</i> <b>Enter the Agency Object for the VISION.</b>
MEDICARE	3	<b>Enter the Object Detail for MEDICARE.</b>
	2	<i>(Optional)</i> <b>Enter the Agency Object for the MEDICARE.</b>
OTHER	3	<b>Enter the Object Detail for OTHER.</b>
	2	<i>(Optional)</i> <b>Enter the Agency Object for the OTHER.</b>
<b>Supplemental Payroll account:</b>		The Supplemental Payroll Account is charged with types of payments other than regular time, overtime, shift differential, and shift differential overtime. Lump sum payments and retroactive salary adjustments are two examples of the types of payments that are charged to the Supplemental Payroll Account. The charges in this account may be distributed manually or automatically through the cost allocation process.
SUPPLEMENTAL		<b>Code the Supplemental Payroll account:</b>
INDEX	4	<b>Enter the Index Code for the Supplemental Payroll account.</b>
PCA	5	<b>Enter the PCA for the Supplemental Payroll account.</b>
<u>Undistributed Payroll account:</u>		The Undistributed payroll account is charged with any type of payment from the SCO File that does not have a matching record in the MyCalPAYS EM Table. All charges in this account must be distributed manually or through the Adjustment Timesheet process.
UNDISTRIBUTED		<b>Code the Undistributed Payroll account:</b>
INDEX	4	<b>Enter a unique Index Code for the MyCalPAYS Undistributed Payroll Account.</b>
PCA	5	<b>Enter the PCA for the Undistributed Payroll account.</b>

## EXHIBIT VII-2-2

<b>CALSTARS 40M</b> (Revised 6-20-2011) PREPARED BY: _____	<b>LABOR CONTROL - MYCALPAYS (LC) TABLE ENTRY FORM</b>	ORG: _____  DATE: _____
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**FUNCTION**  (A=Add, C=Change, D=Delete, P=Print Table, R=Recall Maint/Print, V= View, W=Print Record)

FFY <span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>	AO-OT <span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>	AO-SDOT <span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>	SCO-STATS <span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>	TS-STATS <span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>
--	--	--	--	---

INDICATORS:	STATISTICS <span style="border: 1px solid black; display: inline-block; width: 20px; height: 20px; vertical-align: middle;"></span>	OT CODING <span style="border: 1px solid black; display: inline-block; width: 20px; height: 20px; vertical-align: middle;"></span>	PAYROLL <span style="border: 1px solid black; display: inline-block; width: 20px; height: 20px; vertical-align: middle;"></span>
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	OD	AO		INDEX	PCA
OASDI	<span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>	SUPPLEMENTAL	<span style="border: 1px solid black; display: inline-block; width: 60px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 60px; height: 20px; vertical-align: middle;"></span>
RETIREMENT	<span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>	UNDISTRIBUTED	<span style="border: 1px solid black; display: inline-block; width: 60px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 60px; height: 20px; vertical-align: middle;"></span>
HEALTH	<span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>			
DENTAL	<span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>			
LIFE	<span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>			
VISION	<span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>			
MEDICARE	<span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>			
OTHER	<span style="border: 1px solid black; display: inline-block; width: 40px; height: 20px; vertical-align: middle;"></span>	<span style="border: 1px solid black; display: inline-block; width: 30px; height: 20px; vertical-align: middle;"></span>			

P=PRINT FFY FUNCTION SELECTED: REPORT DESTINATION  R=RECALL MAINT FUNCTION SELECTED, ACTION(S) TO RECALL	<span style="border: 1px solid black; display: inline-block; width: 20px; height: 20px; vertical-align: middle;"></span>	(F=Report File only, P=Printer Output & Report File, O=Overnight Printer Output)  _____
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## EXHIBIT VII-2-3

CSB500-1 9990 (DEST: D1 CTP2) \*\*\*\*\* PRODUCTION PARALLEL TESTORG \*\*\*\*\* ORG NUMBER: 9990  
 CALSTARS LABOR CONTROL (LC) TABLE ACTIVITY - MYCALPAYS REPORT ORG PAGE: 1  
 08/03/2010 (15:00) \*\*\*\*\* RUN PAGE: 1

FFY: 2007 FUNCTION: A

OD	AO	INDX	PCA	AGENCY OBJECT	TRANS DATE	TRANS TIME	USERID	ERROR MESSAGES
OASDI	: 103 01	SUPPLEMENTAL	: 1000	50000	OT	:	07-25-2007 09:36:21 AM	CSCSPRT
RETIREMENT	: 106	UNDISTRIBUTED:			SDOT	:		
HEALTH	: 105				SCO-STATS:			
DENTAL	: 104				TS-STATS :			
LIFE	: 135							
VISION	: 136				INDICATORS			
MEDICARE	: 138				STATISTICS	: Y		
OTHER	: 134				OT CODING	:		
					PAYROLL RECORD:			

FFY: 2008 FUNCTION: D

OD	AO	INDX	PCA	AGENCY OBJECT	TRANS DATE	TRANS TIME	USERID	ERROR MESSAGES
OASDI	: 103 01	SUPPLEMENTAL	: 1000	50000	OT	:	06-25-2009 8:56:01 AM	CSCSPRT
RETIREMENT	: 106	UNDISTRIBUTED:			SDOT	:		
HEALTH	: 105				SCO-STATS:			
DENTAL	: 104				TS-STATS :			
LIFE	: 135							
VISION	: 136				INDICATORS			
MEDICARE	: 138				STATISTICS	: Y		
OTHER	: 134				OT CODING	:		
					PAYROLL RECORD:			

FFY: 2009 FUNCTION: C

OD	AO	INDX	PCA	AGENCY OBJECT	TRANS DATE	TRANS TIME	USERID	ERROR MESSAGES
OASDI	: 103 01	SUPPLEMENTAL	: 1000	50000	OT	:	09-01-2009 07:01:05 AM	CSCSPRT
RETIREMENT	: 106	UNDISTRIBUTED:			SDOT	:		
HEALTH	: 105				SCO-STATS:			
DENTAL	: 104				TS-STATS :			
LIFE	: 135							
VISION	: 136				INDICATORS			
MEDICARE	: 138				STATISTICS	: Y		
OTHER	: 134				OT CODING	:		
					PAYROLL RECORD:			

## EXHIBIT VII-2-4

CSB500-2 \*\*\*\*\*  
 08/03/2010 (10:51) \*\*\*\*\*  
 FFY: 2007

## PRODUCTION PARALLEL TESTORG

\*\*\*\*\* ORG NUMBER: 9990

CALSTARS

LABOR CONTROL (LC) TABLE LISTING - MYCALPAYS

REPORT

ORG PAGE: 1

RUN PAGE: 1

FFY: 2007

OD	AO	INDX	PCA	AGENCY OBJECT	INDICATORS	LP DATE: 05-21-1997
OASDI : 103	01					
RETIREMENT: 107						
HEALTH : 105						
DENTAL : 104						
LIFE : 135						
VISION : 136						
MEDICARE : 137						
OTHER : 134						

FFY: 2008

OD	AO	INDX	PCA	AGENCY OBJECT	INDICATORS	LP DATE: 05-19-2007
OASDI : 103	01					
RETIREMENT: 107						
HEALTH : 105						
DENTAL : 104						
LIFE : 135						
VISION : 136						
MEDICARE : 137						
OTHER : 134						

FFY: 2009

OD	AO	INDX	PCA	AGENCY OBJECT	INDICATORS	LP DATE: 06-15-2008
OASDI : 103	01					
RETIREMENT: 107						
HEALTH : 105						
DENTAL : 104						
LIFE : 135						
VISION : 136						
MEDICARE : 137						
OTHER : 134						